

ASSETS OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

JUNE 30, 1962

September 25, 1962

(In millions of dollars)

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Mr. Saly
Mr. Parsons
Mr. Wilber

ASSETS	Total, all districts	Boston	New York		Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago		St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
			City	Outside					City	Outside					
Loans, net	77,125	3,265	19,083	4,274	3,110	5,356	2,705	2,955	5,127	4,593	2,146	1,211	2,704	3,437	17,159
Valuation reserves	1,722	78	492	138	97	102	49	58	168	84	34	19	40	60	302
Loans, gross	78,847	3,344	19,575	4,412	3,207	5,458	2,754	3,012	5,296	4,677	2,180	1,230	2,744	3,497	17,461
Commercial and industrial	33,535	1,592	10,975	1,222	1,302	1,992	1,005	1,212	2,816	1,320	787	565	1,113	1,857	5,777
Agricultural	1,441	7	9	29	4	2	20	37	20	31	29	36	242	53	921
To brokers and dealers	2,871	71	1,539	78	105	188	53	49	290	155	91	12	32	77	131
Other loans for purchasing or carrying securities	1,433	29	416	38	64	156	47	49	202	51	44	17	50	184	86
Loans to domestic commercial and foreign banks	1,347	18	554	64	68	21	37	34	94	21	48	13	29	40	307
Loans to other financial institutions	6,096	232	1,756	321	212	309	233	283	633	371	238	107	251	235	915
Real estate	14,343	511	986	1,463	417	1,416	448	349	353	1,414	323	206	379	257	5,822
Other loans	17,781	885	3,339	1,198	1,035	1,374	911	999	888	1,314	620	275	648	794	3,502
U.S. Govt. securities - total	32,644	1,146	7,599	1,821	1,094	2,805	1,332	1,429	2,196	2,418	938	469	1,224	1,533	6,639
Treasury bills	4,214	174	1,989	153	83	202	100	150	212	178	84	21	148	109	610
Treasury certificates	2,178	135	487	117	84	222	83	97	163	109	143	18	106	58	356
Under 1 year (Notes)	6,516	252	1,309	338	212	748	288	348	431	468	221	104	245	262	1,291
(Bonds)	464	1/	166	26	11	31	22	28	7	79	5	4	13	33	42
After 1 year (Notes)	7,542	362	1,632	560	294	903	321	265	552	572	173	117	271	300	1,220
(Bonds)	11,729	224	2,016	627	409	699	518	541	832	1,012	312	205	441	771	3,121
Other securities	14,580	528	3,512	1,101	362	1,431	403	446	1,445	1,042	284	175	406	464	2,981
Cash reserves and bank balances - total	32,003	1,158	9,495	1,205	1,310	1,985	1,213	1,577	2,031	1,889	1,009	553	1,372	1,854	5,351
Cash items in process	14,728	450	5,681	407	542	725	502	595	880	778	426	264	549	650	2,279
Balances with domestic banks	2,988	109	82	167	147	202	168	363	116	247	171	72	304	535	304
Balances with foreign banks	162	8	86	4	9	6	1	2	15	13	1/	2	1	2	14
Currency and coin	1,219	64	161	98	58	118	87	66	39	114	39	15	46	46	267
Reserves with F.R. Banks	12,906	526	3,485	529	554	934	455	551	981	738	372	201	472	620	2,488
Other assets	4,668	156	1,928	186	151	179	123	149	189	179	63	61	110	203	993
Total assets	161,021	6,254	41,661	5,546	3,401	11,546	5,776	6,555	10,989	10,122	4,439	2,469	5,816	7,491	33,124

FEDERAL RESERVE BANK
of KANSAS CITY

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LIABILITIES OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

JUNE 30, 1962

(In millions of dollars)

L I A B I L I T I E S	Total, all districts	Boston	New York		Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago		St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
			City	Outside					City	Outside					
Demand deposits - total	94,321	4,270	26,671	4,128	3,991	6,418	3,866	4,349	6,649	5,357	2,982	1,588	3,949	4,791	15,312
Individuals, partnerships, and corporations	65,206	3,206	17,058	2,990	3,000	4,797	2,782	2,783	4,459	3,683	1,866	983	2,450	3,079	12,070
Foreign governments, etc.	649	5	517	4	5	1/	26	2	11	1/	--	--	--	3	76
U.S. Government	6,917	322	1,922	292	318	601	279	235	589	543	200	128	234	219	1,036
States and political subdivisions	5,082	287	308	592	87	413	286	467	339	434	146	138	324	294	966
Domestic commercial banks	11,234	253	3,315	91	472	510	440	820	1,089	597	741	311	898	1,131	564
Mutual savings banks	543	113	326	44	33	4	8	--	1	1/	1/	3	--	--	11
Foreign banks	1,147	29	855	26	20	16	8	8	44	13	4	4	3	14	104
Certified and officers' checks, etc.	3,542	58	2,370	89	56	77	37	33	117	87	23	21	40	51	484
Time deposits - total	47,390	1,127	8,099	3,635	1,346	3,985	1,248	1,529	3,063	3,808	988	634	1,244	1,940	14,745
Savings deposits	32,799	824	3,571	2,677	932	3,058	940	1,098	2,245	3,095	668	334	934	947	11,478
Other deposits	10,577	254	4,061	519	324	683	220	288	775	416	269	272	256	699	1,540
U.S. Govt. and postal savings	188	6	52	4	2	2	27	3	7	7	5	2	2	7	62
States and political subdivisions	3,508	33	206	424	82	239	59	127	17	285	47	25	50	278	1,636
Domestic com'l banks (in- cluding mutual)	197	4	132	11	3	1	1	14	5	5	1/	1/	1	7	14
Foreign banks	120	7	77	1	3	1	--	1/	13	1	1/	--	--	2	15
Borrowings	669	2	381	10	--	28	50	33	38	24	3	1	44	32	25
Other liabilities	5,327	246	2,707	229	141	200	149	119	283	194	63	41	64	96	796
Capital accounts	13,314	609	3,760	585	550	1,126	464	525	956	739	403	206	514	632	2,247
Total liabilities and capital	161,021	6,254	41,617	8,587	6,027	11,756	5,776	6,555	10,989	10,122	4,439	2,469	5,816	7,491	33,124
Memoranda:															
Demand deposits adj. (Rev. basis 2/)	61,441	3,248	15,753	3,338	2,659	4,582	2,645	2,698	4,091	3,439	1,613	885	2,268	2,791	11,431
Demand deposits adj. (Old basis 2/)	59,102	3,101	14,055	3,264	2,601	4,562	2,603	2,688	4,035	3,426	1,609	878	2,265	2,774	11,241

1/ Less than \$500,000.

2/ Demand deposits adjusted (old basis) based on demand deposits other than interbank and U.S. Government, less cash items reported in process of collection; on the revised basis this measure is based on demand deposits other than domestic commercial interbank and U.S. Government less cash items reported as in process of collection.

Note - Condition report tabulations shown above have been adjusted for current "adjustment bank" totals. Details may not add to totals because of rounding.